

Ahli United Bank B.S.C.
Liquidity Disclosures - Basel III
30 JUNE 2022

LCR Common Disclosure Template

		USD '000	
		Total Unweighted value	Total weighted value
High-quality liquid assets			
1	Total HQLA		5,891,787
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:		
3	Stable deposits	528,711	15,861
4	Less Stable deposits	4,888,413	640,126
5	Unsecured wholesale funding, of which:		
6	Operational deposits (all counterparties) and deposits in network of cooperative banks	-	-
7	Non-operational deposits (all counterparties)	8,836,176	3,534,470
8	Unsecured debt	2,958,330	2,958,330
9	Secured wholesale funding		64,594
10	Additional requirements, of which:		
11	Outflows related to derivative exposures and other collateral requirements	462,020	462,020
12	Outflows related to loss of funding on debt products	-	-
13	Credit and liquidity facilities	173,762	18,118
14	Other contractual funding obligations	868	868
15	Other contingent funding obligations	8,420,617	421,030
16	Total cash outflows (3+4+6+7+8+9+11+12+13+14+15)		8,115,417
Cash Inflows			
17	Secured lending (eg. Reverse repos)	-	-
18	Inflows from fully performing exposures	7,719,461	5,949,044
19	Other cash inflows	-	-
20	Total Cash inflows (17+18+19)		5,949,044
		Total Adjusted Value	
21	Total HQLA		5,891,787
22	Total net cash outflows		2,331,950
23	Liquidity Coverage Ratio (%)		258.4%

1. As per CBB Liquidity Module, the LCR of 258.4% reported above in line 23 is the simple average of daily LCR computed on working days of Q2 2022. Daily average of LCR in Q1 2022 was 227.7%.

2. The consolidated LCR position as on 30 June 2022 is 272.4% compared to 168.9% on 31 March 2022.

